

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JULY 24, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

6605 COUNTY SANITATION DISTRICT NO 1 OPERAT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	21,701.17	21,701.17	0.00	21,701.17
AGENCY TOTAL	<u>\$0.00</u>	<u>\$21,701.17</u>	\$21,701.17	\$0.00	\$21,701.17
ALLOCATED / DISTRIBUTED			21,701.17	0.00	21,701.17
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

6610 COUNTY SANITATION DISTRICT NO 2 OPERAT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL - CHELI INDUSTRIAL	0.00	15,466.69	15,466.69	0.00	15,466.69
BELL - CHELI INDUSTRIAL # 2	0.00	1,212.02	1,212.02	0.00	1,212.02
AGENCY TOTAL	\$0.00	\$16,678.71	\$16,678.71	\$0.00	\$16,678.71
ALLOCATED / DISTRIBUTED			16,678.71	0.00	16,678.71
BALANCE DUE			\$0.00	\$0.00	\$0.00